



# GREENLEE MONTHLY CASH BALANCES REPORT

JULY 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
006000 TR-SUSPENSE FUND	\$2,552.25	-	(\$2,551.53)	-	-	\$0.72
006001 TR-COUNTY PETTY CASH	\$9,100.00	-	-	-	-	\$9,100.00
006002 TR-HOLDING FOR VALID FUND	\$0.30	-	-	-	-	\$0.30
006003 TR-TAX SALES SUSPENSE FUND	-	-	-	-	-	-
006004 TR-BANK CHARGES	\$111.59	-	\$0.35	-	-	\$111.94
006005 TR-PREPAYMENTS	\$2,720.55	-	\$528.54	-	-	\$3,249.09
006006 TR-ARS 22-116 UNCLAIMED VICTIM COMP SUSPENSE	-	-	-	-	-	-
006008 TR-FILL THE GAP 5%	\$15,444.29	-	\$1,889.11	-	-	\$17,333.40
006009 TR-COURT REMITTANCE	-	-	-	-	-	-
006010 TR-COURT CONTRIBUTIONS	-	-	-	-	-	-
006016 TR-CJEF 10%	-	-	-	-	-	-
006041 TR-COUNTY SCHOOL EQUALIZATION	\$7.00	(\$6.29)	-	-	-	\$0.71
006042 TR-SMALL SCHOOLS EDUCATION	-	-	-	-	-	-
006050 TR-COMMUNITY COLLEGE FUND	-	-	-	-	-	-
006055 TR-ARIZONA LOCAL GOVT EBT	-	-	-	-	-	-
006059 TR-FIRE DISTRICT ASSISTANCE TAX	\$75.61	\$8.20	-	-	-	\$83.81
006063 TR-TAYLOR GRAZING ACT SECTION 13	-	-	-	-	-	-
006065 TR-GILA INSTITUTE FOR TECH DUNCAN	\$210.86	\$53.44	\$0.76	-	-	\$265.06
006066 TR-GILA INSTITUTE FOR TECH MORENCI	\$292.38	\$46.22	\$1.00	-	-	\$339.60
006990 TR-UNDISTRIBUTED INTEREST CLEARING	-	-	-	-	-	-
006995 TR-UNPROCESSED WARRANTS	-	-	-	-	-	-
006999 TR-UNDISTRIBUTED TAX COLLECTION CLEARING	-	-	-	-	-	-

TREASURER FUNDS TOTAL:	\$30,514.83	\$101.57	(\$131.77)	\$0.00	\$0.00	\$30,484.63
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100008 AZ-CLEAN ELECTIONS FUND 1%	-	-	\$26.70	(\$26.70)	-	-
100009 AZ-ALTERNATE DISPUTE RESOLUTION	-	-	\$21.32	(\$21.32)	-	-
100010 AZ-ELECTED OFFICIALS RETIREMENT	-	-	\$801.86	(\$801.86)	-	-
100011 AZ-MINING FEES	\$10.00	-	-	(\$10.00)	-	-
100012 AZ-MINIMUM SCHOOL TAX	\$1.28	\$95.41	-	(\$1.28)	-	\$95.41
100013 AZ-STATE TAX FUND	-	-	-	-	-	-
100014 AZ-AZ ATTORNEY GENERAL	-	-	-	-	-	-
100015 AZ-PROBATION SURCHARGE 2009	-	-	-	-	-	-
100016 AZ-CLEAN ELECTIONS FUND 10%	-	-	\$1,177.08	(\$1,177.08)	-	-
100017 AZ-VICTIMS RIGHTS ENFORCEMENT	-	-	\$160.65	(\$160.65)	-	-
100018 AZ-DOMESTIC VIOLENCE SHELTER FUND	-	-	\$283.77	(\$283.77)	-	-
100019 AZ-CHILD ABUSE PREVENTION FUND	-	-	\$61.72	(\$61.72)	-	-
100021 AZ-VICTIMS COMP/ASSIST FUND	-	-	\$256.23	(\$256.23)	-	-
100022 AZ-JUVENILE FAMILY COUNSELING	-	-	-	-	-	-
100023 AZ-DRUG OFFENSE FINES ARS 13-811C	-	-	\$84.44	(\$84.44)	-	-



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JULY 2023

Account Name	Beginning Tax Balance Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100024 AZ-DUI OUI ASSESSMENT	--	-	-	-	-
100025 AZ-MOBILE HOME RELOCATION	--	-	-	-	-
100026 AZ-JUDICIAL ENHANCEMENT FUND	--	\$684.66	(\$684.66)	-	-
100027 AZ-TIME PAYMENT FEES	--	\$410.36	(\$410.36)	-	-
100029 AZ-DRUG PREVENTION RESOURCE CENTER	--	\$41.52	(\$41.52)	-	-
100032 AZ-FILL THE GAP 7%	--	\$660.72	(\$660.72)	-	-
100033 AZ-RESIDENTIAL TREATMENT CENTER	--	-	-	-	-
100034 AZ-CONFIDENTIAL INTERMEDIARY FUND	--	\$8.31	(\$8.31)	-	-
100035 AZ-CHILD PASSENGER RESTRAINT	--	\$41.93	(\$41.93)	-	-
100036 AZ-REGISTRAR OF CONTRACTORS	--	-	-	-	-
100037 AZ-GAME & FISH - WILDLIFE	--	\$53.28	(\$53.28)	-	-
100038 AZ-HURF TO DPS	--	-	-	-	-
100039 AZ-HIGHWAY USER FINES	--	\$28.69	(\$28.69)	-	-
100040 AZ-VICTIMS RIGHTS IMPLEMENTATION FUND	--	-	-	-	-
100047 AZ-ADOT ARS 28-2533C	--	-	-	-	-
100048 AZ-CJEF ARS 12-116.01 JAN 94	--	\$4,161.79	(\$4,161.79)	-	-
100049 AZ-MSEF ARS 12-116.02 JAN 94	--	\$1,227.00	(\$1,227.00)	-	-
100050 AZ-FARE SPECIAL COLLECTION	--	\$65.39	(\$65.39)	-	-
100051 AZ-FARE DELINQUENCY FEE	--	\$83.45	(\$83.45)	-	-
100052 AZ-ENHANCED FARE DEL FEE	--	\$217.84	(\$217.84)	-	-
100053 AZ-ENHANCED FARE SPEC.COLL FEE	--	\$99.28	(\$99.28)	-	-
100064 AZ-PRISON CONSTRUCTION	--	\$1,963.89	(\$1,963.89)	-	-
100066 AZ-HURF TO MVD	--	-	-	-	-
100067 AZ-SEX OFFENDER MONITORING	--	-	-	-	-
100068 AZ-ZONE HIGHWAY SAFETY GENERAL FUND	--	-	-	-	-
100069 AZ-PUBLIC SAFETY EQUIPMENT FUND	--	\$2,027.82	(\$2,027.82)	-	-
100070 AZ-2011 ADDITIONAL ASSESSMENT	--	\$649.11	(\$649.11)	-	-
100071 AZ-OFFICER SAFETY EQUIP MVD/ADOT-ZOS6	--	-	-	-	-
100072 AZ-OFFICER SAFETY ROC ZOS8	--	-	-	-	-
100073 AZ-OFFICER SAFETY EQUIP GAME & FISH-ZOS7	--	-	-	-	-
100074 AZ-TECHNICAL REGISTRATION FUND	--	-	-	-	-
100075 AZ-CONFIDENTIAL ADDRESS FUND	--	-	-	-	-
100076 AZ-MINOR EMANCIPATION	--	-	-	-	-
100120 AZ-DNA SURCHARGE 3%	--	\$566.04	(\$566.04)	-	-
100121 AZ-JCEF PROBATION ASSESSMENT	--	\$1,616.05	(\$1,616.05)	-	-
100132 AZ-DUI ABATEMENT FUND	--	\$346.27	(\$346.27)	-	-
100135 AZ-JCEF JURY PLUS	--	-	-	-	-
100168 AZ-AZ LENGTHY TRIAL	--	\$72.78	(\$72.78)	-	-
100169 AZ-LIVESTOCK ACCOUNT	--	-	-	-	-
100170 AZ-2019 VICTIMS RIGHTS PENALTY	--	-	-	-	-
100171 AZ-2019 PEACE OFFICER TRAINING	--	\$297.10	(\$297.10)	-	-



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JULY 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
100172 AZ-SMART AND SAFE ARIZONA	-	-	-	-	-	-
100173 AZ- ANTI-RACKETEERING FUND	-	-	-	-	-	-
100174 AZ-STATE HWY WORK ZONE ADD ASSMNT	-	-	-	-	-	-
100175 AZ-STATE HWY WORK ZONE SAFETY ADD ASSMNT	-	-	-	-	-	-
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STATE OF ARIZONA FUNDS TOTAL:	\$11.28	\$95.41	\$18,197.05	(\$18,208.33)	\$0.00	\$95.41
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206055 GC-AZ LOCAL GOVT EBT	\$134,992.96	-	\$172,083.86	(\$172,289.75)	-	\$134,787.07
206101 GC-GENERAL FUND	\$10,738,017.43	\$2,438.33	\$2,628,160.81	(\$5,460,649.88)	-	\$7,907,966.69
206102 GC-SECONDARY PROPERTY TAX FUND	\$37.32	-	\$0.12	-	-	\$37.44
206103 GC-ARS 11-644 VOID CHECKS & WARRANTS	-	-	-	-	-	-
206104 GC-NATIONAL FOREST FEES FUND	\$4,203.73	-	\$13.37	-	-	\$4,217.10
206105 GC-GATES GRANT	-	-	-	-	-	-
206107 GC-ASSESSOR PROP INFO CONVERSION/MAINT FUND	-	-	-	-	-	-
206108 GC-RECORDERS SURCHARGE	\$47,558.05	-	\$159.29	-	-	\$47,717.34
206109 GC-TREAS TAXPAYER INFO FUND	\$16,249.32	-	\$61.70	-	-	\$16,311.02
206110 GC-CHILD SUPPORT & VISITATION	\$29,146.37	-	\$294.02	-	-	\$29,440.39
206111 GC-CHILD SUPPORT AUTOMATION	-	-	-	-	-	-
206112 GC-PROBATE COURT FUND	\$147.08	-	\$0.47	-	-	\$147.55
206113 GC-DETENTION CENTER ED FUND	\$3.39	-	\$0.01	-	-	\$3.40
206114 GC-FTG/INDIGENT DEFENSE	\$35,406.94	-	\$112.62	-	-	\$35,519.56
206115 GC-FILL THE GAP - SUPERIOR COURT	\$39,519.80	-	\$125.70	-	-	\$39,645.50
206116 GC-ALTERNATE DISPUTE RESOLUTION	-	-	-	-	-	-
206117 GC-AZTEC	-	-	-	-	-	-
206118 GC-CHILD SUPPORT ENFORCEMENT	\$0.33	-	-	-	-	\$0.33
206119 GC-COUNTY JAIL EDUCATION	\$90,919.88	-	\$289.19	-	-	\$91,209.07
206122 GC-SPOUSAL MAINT FEE	\$7,556.33	-	\$57.35	-	-	\$7,613.68
206123 GC-GOVERNORS ANTI METH PGM	-	-	-	-	-	-
206124 GC-COPS METH GRANT	-	-	-	-	-	-
206125 GC-STATE ANTI METH FUND	-	-	-	-	-	-
206126 GC-COUNTY ATTORNEY DIVERSION PROGRAM	\$30,952.27	-	\$658.87	-	-	\$31,611.14
206127 GC-DUI ENFORCEMENT FUND	-	-	-	-	-	-
206128 GC-ATTORNEY NCHIP II	-	-	-	-	-	-
206129 GC-SUP CLERK DOCUMENT FUND	\$34,125.51	-	\$352.76	-	-	\$34,478.27
206130 GC-LAW LIBRARY FUND	\$3,534.81	-	\$4,501.47	-	-	\$8,036.28
206132 GC-DUI ABATEMENT ARS 28-1304	-	-	-	-	-	-
206133 GC-STATE CRIME VICTIM COMP FUND	-	-	-	-	-	-
206134 GC-JUVENILE VICTIM RIGHTS	-	-	-	-	-	-
206135 GC-JURY PLUS	-	-	-	-	-	-
206136 GC-CLERK OF SUPERIOR COURT - TPF	\$23,755.28	-	\$359.48	-	-	\$24,114.76



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JULY 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206137 GC-J.P. DIST #1-TPF	\$36,360.36	-	\$237.25	-	-	\$36,597.61
206138 GC-J.P. DIST #2-TPF	\$31,326.15	-	\$201.17	-	-	\$31,527.32
206139 GC-CASA SPECIAL PROGRAM	\$3,907.68	-	\$8.87	(\$2,045.80)	-	\$1,870.75
206140 GC-COUNTY ATTORNEY ENHANCEMENT	\$206,731.79	-	\$1,711.29	(\$9,839.28)	-	\$198,603.80
206141 GC-COUNTY ATTORNEY BCDPP FUND	\$2,977.49	-	\$9.47	-	-	\$2,986.96
206142 GC-COUNTY RICO FUND	\$10,074.72	-	\$32.04	-	-	\$10,106.76
206143 GC-ATTORNEY FTG	\$32,902.36	-	\$104.65	-	-	\$33,007.01
206144 GC-VOCA-FED VICTIM ASSISTANCE	-	-	-	-	-	-
206145 GC-ACJC STATE VICTIM ASSISTANCE	\$5,093.06	-	-	-	-	\$5,093.06
206146 GC-VICTIMS RIGHTS & ASSISTANCE	\$5,841.41	-	-	-	-	\$5,841.41
206147 GC-GANG PROSECUTION PROGRAM	-	-	-	-	-	-
206148 GC-VOCA-FED VICTIM COMP FUND	\$68.13	-	-	-	-	\$68.13
206149 GC-AMBULANCE FUND	-	-	-	-	-	-
206150 GC-JAIL ENHANCEMENT FUND	\$327,633.15	-	\$12,466.11	(\$10,204.06)	-	\$329,895.20
206151 GC-DARE PROGRAM	-	-	-	-	-	-
206152 GC-SHERIFFS ACJC DRUG GRANT	\$41,078.25	-	\$389.10	-	-	\$41,467.35
206153 GC-MARIJUANA ERADICATION FUND	-	-	-	-	-	-
206154 GC-FOREST SERVICE PATROL	-	-	-	-	-	-
206155 GC-SHERIFFS BLOCK GRANT	-	-	-	-	-	-
206156 GC-ARS 25-354 CHILD EDUCATION FUND	\$6,379.16	-	\$20.29	-	-	\$6,399.45
206157 GC-DRUG FREE SCHOOLS	\$21.44	-	\$0.07	-	-	\$21.51
206158 GC-RESIDENTIAL TREATMENT	\$52.85	-	\$0.17	-	-	\$53.02
206159 GC-VISITATION MONITOR FUND	-	-	\$360.00	(\$329.86)	-	\$30.14
206160 GC-COURT IMPROVEMENT PROGRAM	\$2,118.40	-	\$1,732.41	(\$2,118.40)	-	\$1,732.41
206161 GC-ATTORNEY COST OF PROSECUTION	\$35,332.32	-	\$186.54	(\$7,419.05)	-	\$28,099.81
206162 GC-SUPERIOR COURT COST OF PROSECUTION	\$22,500.62	-	\$165.96	(\$167.03)	-	\$22,499.55
206163 GC-JP1 PROSECUTION COST	\$16,900.19	-	\$53.45	(\$167.03)	-	\$16,786.61
206164 GC-JP2 PROSECUTION COST	\$6,815.56	-	\$21.38	(\$167.03)	-	\$6,669.91
206165 GC-CLERK OF SUPERIOR COURT	-	-	-	-	-	-
206166 GC-CASA RURAL MINI GRANT	-	-	-	-	-	-
206167 GC-GOV OFFICE DUI ABATEMENT	\$3.01	-	\$0.01	-	-	\$3.02
206169 GC-STATE LIBRARY GRANT FUND	-	-	\$975.95	(\$975.95)	-	-
206170 GC-DOMESTIC VIOLENCE SAFEHOUSE GRANT	-	-	-	-	-	-
206171 GC-#4D-CASE PROCESSING FUND	\$3,204.44	-	\$10.19	-	-	\$3,214.63
206172 GC-BJA-BULLET PROOF VESTS	\$21,163.55	-	-	-	-	\$21,163.55
206173 GC-SCAAP PROGRAM	\$27,809.09	-	\$88.45	-	-	\$27,897.54
206174 GC-BLM BLACK HILLS PROJECT	-	-	-	-	-	-
206175 GC-HHS GRANT	-	-	-	-	-	-
206176 GC-FOREST HEALTH GRANT	\$5,314.43	-	-	-	-	\$5,314.43
206177 GC-GAP JP#1	\$35,380.62	-	\$112.53	-	-	\$35,493.15
206178 GC-GAP JP#2	\$27,394.67	-	\$86.60	(\$289.24)	-	\$27,192.03



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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206179 GC-RESTITUTION/CVC	\$15,226.96	-	\$125.56	-	-	\$15,352.52
206180 GC-FEDERAL ELECTION SYSTEM (HAVA) FUND	\$1,290.91	-	\$4.11	-	-	\$1,295.02
206181 GC-AZ POST FIREARMS RANGE GRANT	\$5,419.20	-	\$17.24	-	-	\$5,436.44
206182 GC-FED VOTER REGISTRATION SYSTEM (HAVA)	-	-	-	-	-	-
206183 GC-SPAY/NEUTER PGM	-	-	-	-	-	-
206184 GC-CONSTABLE ETHICS COMMITTEE FUND	-	-	-	-	-	-
206185 GC-SEARCH AND RESCUE	\$478.32	-	\$1.52	-	-	\$479.84
206186 GC-STONE GARDEN PERSONNEL	-	-	-	-	-	-
206187 GC-HURF TO SHERIFF OFFICE	\$699.96	-	\$2.23	-	-	\$702.19
206188 GC-FOREST/MATERIALS SCREEN GRANT	-	-	-	-	-	-
206189 GC-VIDEO STREAMING (ELECTIONS)	-	-	-	-	-	-
206190 GC-FAIR/LEGAL EMP ACT - ATTORNEY	\$8,315.63	-	\$26.45	-	-	\$8,342.08
206191 GC-ADVANCED RECORDINGS	-	-	-	-	-	-
206192 GC-SHERIFF'S VOLUNTEER PRGM	\$1,273.35	-	\$4.05	-	-	\$1,277.40
206193 GC-STONE GARDEN EQUIPMENT	-	-	-	-	-	-
206194 GC-POLL WORKER EDUCATION	-	-	-	-	-	-
206195 GC-DRUG GANG & VIOLENT CRIME	\$15.53	-	\$16,809.00	(\$3,672.85)	-	\$13,151.68
206196 GC-LIBRARY SERVICES & TECH ACT	\$9,792.13	-	\$32,243.56	(\$4,149.17)	-	\$37,886.52
206197 GC-ACJC DUI ABATEMENT	-	-	-	-	-	-
206198 GC-APAAC TECHNOLOGY FUND	\$0.01	-	-	-	-	\$0.01
206199 GC-SUSTAINABILITY FUND	\$4,123,161.35	-	\$163,037.49	(\$1,800,000.00)	-	\$2,486,198.84
206200 GC-DOJ HOMELAND SEC 2003 SUPPLEMENT	-	-	-	-	-	-
206201 GC-PLANNING GRANT	-	-	-	-	-	-
206202 GC-CERT GRANT	\$942.54	-	-	-	-	\$942.54
206203 GC-EXERCISE GRANT	-	-	-	-	-	-
206204 GC-DOJ HOMELAND SEC 2002 SUPPLEMENT	-	-	-	-	-	-
206205 GC-PANDEMIC FLU FUND	-	-	-	-	-	-
206206 GC-HMEP GRANT	\$2.12	-	\$0.01	-	-	\$2.13
206207 GC-K-9 DONATIONS	-	-	-	-	-	-
206209 GC-ASRS COBRA SUBSIDY	\$1,059.83	-	\$460.02	(\$215.00)	-	\$1,304.85
206210 GC-FAIR/LEGAL EMP ACT-SHERIFF	\$871.13	-	\$2.77	-	-	\$873.90
206217 GC-GOHS SIGNS	-	-	-	-	-	-
206218 GC-LANDFILL CLOSURE/DEVELOP	\$815,180.14	-	\$27,595.39	-	-	\$842,775.53
206219 GC-LANDFILL OPERATIONS FUND	\$883,106.70	-	\$216,958.56	(\$43,657.75)	-	\$1,056,407.51
206220 GC-ROAD FUND	\$1,209,646.73	-	\$552,285.15	(\$257,223.33)	-	\$1,504,708.55
206222 GC-HEALTH SERVICES FUND	\$1,138,965.40	\$506.19	\$385,013.11	(\$511,146.54)	-	\$1,013,338.16
206223 GC-BIOTERRORISM	\$55,957.97	-	\$14,044.11	(\$3,086.10)	-	\$66,915.98
206224 GC-PRENATAL COALITION	-	-	-	-	-	-
206225 GC-ECONOMIC DEVELOPMENT FUND	\$35,695.81	-	\$80,683.48	(\$6,132.54)	-	\$110,246.75
206226 GC-WELLNESS PROGRAM	\$35,866.19	-	\$114.08	-	-	\$35,980.27
206227 GC-FAÇADE IMPROVEMENT GRANTS	-	-	-	-	-	-



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206228 GC-RURAL ECONOMIC FUND	-	-	-	-	-	-
206230 GC-USFS RURAL RECOVERY GRANT	-	-	-	-	-	-
206231 GC-GREENLEE/GRAHAM FIELD TRAINER	\$121.61	-	\$0.39	-	-	\$122.00
206232 GC-IV D-DES	-	-	-	-	-	-
206233 GC-COURT SECURITY IMPROVEMENT GRANT	\$1,183.74	-	\$13,996.00	-	-	\$15,179.74
206237 GC-AIRPORT IMPROVEMENT FUND	\$40,608.00	-	\$129.16	-	-	\$40,737.16
206238 GC-94 FLOOD DISASTER FUND	-	-	-	-	-	-
206239 GC-FLOOD DISASTER FUND	-	-	-	-	-	-
206240 GC-FLOOD CONTROL DISTRICT FUND	\$437,602.99	\$487.67	\$1,384.54	(\$2,935.88)	-	\$436,539.32
206241 GC-WASTE TIRE PROGRAM	\$149,212.68	-	\$5,808.55	-	-	\$155,021.23
206243 GC-FAIR FUND	\$28,221.11	-	\$316,876.50	(\$8,989.87)	-	\$336,107.74
206244 GC-RACE FUND	\$528.81	-	\$1.68	-	-	\$530.49
206245 GC-IMPOUND HEARING ADM FEE	\$17,740.15	-	\$657.63	-	-	\$18,397.78
206247 GC-EMG FOOD & SHELTER PRGRM	\$132.91	-	\$0.42	-	-	\$133.33
206249 GC-ECO/STATE LAND GRANT	\$377.90	-	\$1.20	-	-	\$379.10
206250 GC-UNEMPLOYMENT TRUST FUNDS	\$42,187.14	-	\$134.18	-	-	\$42,321.32
206251 GC-ENERGY EFFICIENCY GRANT (ARRA)	-	-	-	-	-	-
206253 GC-FMI FOUNDATION GRANT	-	-	-	-	-	-
206254 GC-HOMELAND SECURITY SACCNET	-	-	-	-	-	-
206255 GC-WFHF GRANT	-	-	-	-	-	-
206256 GC- UNITED WAY GRANT	\$29,165.45	-	-	-	-	\$29,165.45
206257 GC-GOHS SELECTIVE TRAFFIC ENFORCEMENT	-	-	-	-	-	-
206258 GC-EMANCIPATION ADMIN COSTS	\$45.24	-	\$0.14	-	-	\$45.38
206259 GC-LIBRARY-BLUE CROSS/BLUE SHIELD	-	-	-	-	-	-
206260 GC-AT&T TOWER LEASE	\$239,831.88	-	\$4,571.33	-	-	\$244,403.21
206261 GC-100 CLUB OF ARIZONA	\$3.70	-	\$0.01	-	-	\$3.71
206262 GC-SHERIFF CRIME WATCH	\$83.36	-	\$0.26	-	-	\$83.62
206263 GC-SHERIFF GIITEM GRANT	\$262,621.39	-	\$835.31	-	-	\$263,456.70
206264 GC-ATTORNEY FORENSIC INVESTIGATION COSTS	\$2,631.55	-	\$9.50	-	-	\$2,641.05
206265 GC-LOCAL COURT ASSISTANCE	-	-	-	-	-	-
206266 GC-PRE-TRIAL INTERVENTION FUNDING	-	-	-	-	-	-
206267 GC-4D CLERK'S OFFICE	\$6,374.63	-	\$20.28	-	-	\$6,394.91
206268 GC-FMI LOCAL SUPPORT GRANT	\$5,765.63	-	\$18.34	-	-	\$5,783.97
206269 GC-LIBRARY-RAIN STEM GRANT	\$488.96	-	-	-	-	\$488.96
206270 ARIZONA 9-1-1 GRANT	\$68,146.58	-	-	(\$12,788.40)	-	\$55,358.18
206271 GC-NOXIOUS WEEDS CONTROL PROGRAM	\$869.30	-	-	-	-	\$869.30
206272 GC-HAVA FORTIFICATION	\$3,557.40	-	-	-	-	\$3,557.40
206273 GC-ADHS-COVID-19	-	-	-	-	-	-
206274 GC- TITLE IV-E	\$2,201.53	-	-	-	-	\$2,201.53
206275 GC-CARES ACT	-	-	-	-	-	-
206276 GC-POLICE OFFICER SAFETY EQUIP GRANT	\$8,476.11	-	-	-	-	\$8,476.11



# GREENLEE MONTHLY CASH BALANCES REPORT

JULY 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206277 GC-AZVOTESAFE PROGRAM	\$22,866.50	-	-	-	-	\$22,866.50
206278 GC-CARES ACT LSTA	-	-	-	-	-	-
206279 GC-FILL THE GAP - STATE	\$3,687.54	-	\$11.73	-	-	\$3,699.27
206280 GC- AMBULANCE SERVICE-GHR	-	-	-	-	-	-
206281 GC-AMERICAN RESCUE PLAN ACT	\$998,156.39	-	-	(\$35,565.39)	-	\$962,591.00
206282 GC- LSTA-ILS REPLACEMENT & UPGRADE	\$84.49	-	-	-	-	\$84.49
206283 GC-ARPA-PUBLIC LANDS COUNTIES LOCAL ASSISTANC	\$698,122.62	-	-	-	-	\$698,122.62
206284 GC-ARPA-PUBLIC AND TRIBAL LIBRARIES	-	-	-	-	-	-
206285 GC- SMART AND SAFE ARIZONA- SHERIFF	\$88,349.08	-	-	-	-	\$88,349.08
206286 GC-SEACAP-GREENLEE COUNTY COMMUNITY PROJECT	\$4,565.91	-	-	-	-	\$4,565.91
206287 GC- SMART AND SAFE ARIZONA - PUBLIC HEALTH	\$15,173.83	-	-	-	-	\$15,173.83
206288 GC- CASA SUPPORT	\$1,385.11	-	\$22,732.00	(\$1,931.70)	-	\$22,185.41
206289 GC-HEALTH-COVID-ELC ENHANCEMENT	-	-	-	-	-	-
206290 GC-HEALTH-COVID-WORK DEVELOPMENT	-	-	\$43,135.36	(\$25,994.00)	-	\$17,141.36
206291 GC-SHERIFF-RC INTEROPERABILITY COMMUNICATION	\$594,669.00	-	-	-	-	\$594,669.00
206292 GC-FAIR-SUPPLEMENTAL COVID	\$51,500.00	-	-	-	-	\$51,500.00
206293 GC-ATTY CORONAVIRUS EMRG SUPPL FUND PROGRAM	\$5,022.65	-	-	-	-	\$5,022.65
206294 GC-CLRK CRT PROP 207 SMART AND SAFE REVENUE	\$379.43	-	-	-	-	\$379.43
206295 GC-FAIR - ARPA COUNTY FAIR ASSISTANCE	-	-	-	-	-	-
206296 GC-LIBRARY-FMI DONATION	-	-	-	-	-	-
206297 GC-JP2-PROP 207 SMART AND SAFE REVENUE	\$17.86	-	-	-	-	\$17.86
206298 GC- JP1-PROP 207 SMART AND SAFE REVENUE	\$17.86	-	-	-	-	\$17.86
206299 GC-ATTORNEY-ADRS XML AUTOMATION PROJECT	\$2,381.69	-	-	-	-	\$2,381.69
206300 GC-SHERIFF-RETAIN & RECRUIT	-	-	\$10,765.00	(\$10,765.00)	-	-
206301 GC-ATTORNEY-RCAPD GRANT	\$296,813.41	-	-	(\$159.16)	-	\$296,654.25
206302 GC-ADMIN-SHARED REVENUE LOSS DONATION FUND	\$1,363,912.20	-	-	-	-	\$1,363,912.20
206303 GC-SUPCRTJDG - ARPA 2 CRT TECH CLERK/ASSISTAN	-	-	-	-	-	-
206304 GC-HEALTH 5 YEAR WORKFORCE	-	-	\$597.47	(\$597.47)	-	-
206601 GC-PROBATION GENERAL FUND	\$83,631.23	-	\$220,278.99	(\$5,343.59)	-	\$298,566.63
206602 GC-PROBATION DIVERSION INTAKE	\$19,554.20	-	\$423.79	(\$1,070.98)	-	\$18,907.01
206603 GC-PROBATION FAMILY COUNSELING	\$8,420.26	-	\$1,436.93	-	-	\$9,857.19
206604 GC-PROBATION JUVENILE CRISIS FACILITY	\$11,667.13	-	\$37.11	-	-	\$11,704.24
206605 GC-PROBATION JAIBG PROGRAM	\$0.49	-	-	-	-	\$0.49
206606 GC-PROBATION VICTIMS RIGHTS	\$0.45	-	-	-	-	\$0.45
206607 GC-PROBATION SUMMER YOUTH	\$3,460.82	-	\$11.01	-	-	\$3,471.83
206608 GC-PROBATION URINALYSIS FEES	\$43,242.00	-	\$147.50	(\$44.37)	-	\$43,345.13
206609 GC-PROBATION JUVENILE CRIME REDUCTION	\$55.30	-	\$0.18	-	-	\$55.48
206610 GC-PROBATION JUV PROBATION SERVICE FEES	\$14,539.73	-	\$449.87	(\$1,121.78)	-	\$13,867.82
206611 GC-PROBATION ADULT PROBATION SERVICE FEES	\$61,028.43	-	\$4,705.32	(\$36,122.10)	-	\$29,611.65
206612 GC-PROBATION JUVENILE PROBATION DIVERSION FEE	\$5,146.93	-	\$102.04	-	-	\$5,248.97
206613 GC-PROBATION DRUG ENFORCEMENT 41-2402	\$1,169.97	-	-	-	-	\$1,169.97



# GREENLEE MONTHLY CASH BALANCES REPORT

JULY 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
206614 GC-PROBATION STATE AID ENHANCE ARS 12-261	\$2,231.01	-	\$21,493.22	(\$23,724.23)	-	-
206615 GC-PROBATION COMMUNITY PUNISHMENT PROG	\$6,316.67	-	\$17.48	(\$1,501.98)	-	\$4,832.17
206616 GC-PROBATION JUV INT PROB SUPERV-JIPS	\$4,610.22	-	\$657.31	(\$5,263.17)	-	\$4.36
206617 GC-PROBATION JUVENILE STANDARD PROBATION	\$524.68	-	\$5,730.70	(\$6,147.07)	-	\$108.31
206618 GC-PROBATION DIVERSION CONSEQUENCES	\$3,784.90	-	\$83.35	(\$548.34)	-	\$3,319.91
206619 GC-PROBATION ADULT INT PROB SUPERV-AIPS	\$6,926.80	-	\$1,471.54	(\$8,392.36)	-	\$5.98
206620 GC-PROBATION DRUG TREATMENT EDUCATION	\$2,997.70	-	\$9.53	-	-	\$3,007.23
206621 GC-PROBATION JTSF	\$2,182.45	-	\$136.17	(\$991.93)	-	\$1,326.69
206622 GC-PROBATION ADULT ADD'L SUPERVISION FEE	\$52,474.40	-	\$452.46	-	-	\$52,926.86
206623 GC-PROBATION JUVENILE ADD'L SUPERVISION FEE	\$7,889.64	-	\$63.17	-	-	\$7,952.81
206624 GC-PROBATION JUV DIVERSION OVER \$40	\$854.16	-	\$40.79	-	-	\$894.95
206625 GC-PROBATION JUDICIAL COLLECTION ENHANCE	\$5,516.52	-	\$17.55	-	-	\$5,534.07
206626 GC-PROBATION JCEF JUVENILE STANDARD	\$0.01	-	-	-	-	\$0.01
206627 GC-PROBATION JCEF JIPS	\$34.43	-	\$0.11	-	-	\$34.54
206628 GC-PROBATION INTERSTATE COMPACT	\$0.01	-	-	-	-	\$0.01
206629 GC- PROBATION JCEF - IPS ASSIST	\$2,336.49	-	\$7.43	-	-	\$2,343.92
206632 GC-PROBATION JUV TRANSPORT	\$6,634.48	-	\$21.01	(\$144.33)	-	\$6,511.16
206633 GC-PROBATION -ADULT PROBATION INCENTIVE GRANT	\$10,469.90	-	-	-	-	\$10,469.90
206700 GC-LANDFILL OPERATIONS	\$0.03	-	-	-	-	\$0.03
206800 GC-GENERAL LONG TERM DEBT ACCT	\$2,165,808.80	-	\$706,919.81	(\$30,799.85)	-	\$2,841,928.76
206801 GC-JUV DETENTION CONST DEBT FUND	-	-	-	-	-	-
206802 GC-CAPITAL IMPROVEMENT PROJECTS	\$3,695,109.19	-	\$2,011,958.15	-	-	\$5,707,067.34
206900 GC-GREENLEE EMPLOYMENT & TRAINING	\$155.80	-	-	-	-	\$155.80
206950 GC-UNEMPLOYMENT TRUST FUNDS	-	-	-	-	-	-
206971 GC-MISC EDUCATION FUNDS	-	-	-	-	-	-
<b>GREENLEE COUNTY FUNDS TOTAL:</b>	<b>\$32,217,540.16</b>	<b>\$3,432.19</b>	<b>\$7,713,992.43</b>	<b>(\$8,516,888.59)</b>	<b>\$0.00</b>	<b>\$31,418,076.19</b>

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
306030 TC-TOWN OF CLIFTON	\$4,514.15	\$1,646.29	-	(\$4,514.15)	-	\$1,646.29
306032 TC-OFFICER SAFETY EQUIPMENT	-	-	-	-	-	-
316031 TD-TOWN OF DUNCAN	\$252.03	\$135.70	-	(\$252.03)	-	\$135.70
<b>TOWN FUNDS TOTAL:</b>	<b>\$4,766.18</b>	<b>\$1,781.99</b>	<b>\$0.00</b>	<b>(\$4,766.18)</b>	<b>\$0.00</b>	<b>\$1,781.99</b>

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
402001 DUNCAN UNIFIED S D #2-LEVY FUNDS ARS 15-996	\$3,152,083.26	\$6,211.72	\$539,745.39	(\$403,332.71)	-	\$3,294,707.66
402002 DUNCAN UNIFIED S D #2-NON-LEVY FUNDS ARS 15-9	\$1,765,235.66	-	\$22,820.32	(\$40,589.47)	-	\$1,747,466.51
402003 DUNCAN UNIFIED S D #2-BOND BUILDING ARS 15-10	-	-	-	-	-	-
402004 DUNCAN UNIFIED S D #2-DEBT SERVICE ARS 15-102	\$17.57	-	\$0.06	-	-	\$17.63
402010 DUNCAN UNIFIED S D #2-CLASSROOM SITE FUND ARS	\$163,839.87	-	\$467.17	(\$24,769.26)	-	\$139,537.78





# GREENLEE MONTHLY CASH BALANCES REPORT

JULY 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
403001 CLIFTON UNIFIED S D #3-LEVY FUNDS ARS 15-996	-	-	-	-	-	-
403002 CLIFTON UNIFIED S D #3-NON-LEVY FUNDS ARS 15-	-	-	-	-	-	-
403003 CLIFTON UNIFIED S D #3-BOND BUILDING ARS 15-1	-	-	-	-	-	-
403004 CLIFTON UNIFIED S D #3-DEBT SERVICE ARS 15-10	-	-	-	-	-	-
403010 CLIFTON UNIFIED S D #3-CLASSROOM SITE FUND AR	-	-	-	-	-	-
418001 MORENCI UNIFIED S D #18-LEVY FUNDS ARS 15-996	\$1,677,157.25	\$1,436.40	\$7,312.17	(\$961,649.15)	-	\$724,256.67
418002 MORENCI UNIFIED S D #18-NON-LEVY FUNDS ARS 15	\$1,750,649.25	-	\$113,490.50	(\$706,945.42)	-	\$1,157,194.33
418003 MORENCI UNIFIED S D #18-BOND BUILDING ARS 15-	-	-	-	-	-	-
418004 MORENCI UNIFIED S D #18-DEBT SERVICE ARS 15-1	-	-	-	-	-	-
418010 MORENCI UNIFIED S D #18-CLASSROOM SITE FUND A	\$1,700,944.85	-	\$5,410.00	(\$125.75)	-	\$1,706,229.10
422001 BLUE ELEMENTARY S D #22-LEVY FUNDS ARS 15-9	\$20,252.09	-	\$5,380.99	(\$19,627.16)	-	\$6,005.92
422002 BLUE ELEMENTARY S D #22-NON-LEVY FUNDS ARS	\$386,457.10	-	\$10,440.76	(\$69.62)	-	\$396,828.24
422003 BLUE ELEMENTARY S D #22-BOND BUILDING ARS 15-	-	-	-	-	-	-
422004 BLUE ELEMENTARY S D #22-DEBT SERVICE ARS 15-1	-	-	-	-	-	-
422010 BLUE ELEMENTARY S D #22-CLASSROOM SITE FUND A	\$15,203.49	-	\$20.51	(\$12,654.26)	-	\$2,569.74
445001 EAGLE ELEMENTARY S D #45-LEVY FUNDS ARS 15-	\$898.88	-	\$8,057.04	(\$5,462.60)	-	\$3,493.32
445002 EAGLE ELEMENTARY S D #45-NON-LEVY FUNDS ARS	\$23,216.08	-	\$62.31	(\$8,030.83)	-	\$15,247.56
445003 EAGLE ELEMENTARY S D #45-BOND BUILDING ARS 15	-	-	-	-	-	-
445004 EAGLE ELEMENTARY S D #45-DEBT SERVICE ARS 15-	-	-	-	-	-	-
460001 GREENLEE ACCOMODATION SCHOOL-LEVY FUNDS ARS	-	-	-	-	-	-
460002 GREENLEE ACCOMODATION SCHOOL-NON-LEVY FUNDS	-	-	-	-	-	-
460003 GREENLEE ACCOMODATION SCHOOL-BOND BUILDING AR	-	-	-	-	-	-
460004 GREENLEE ACCOMODATION SCHOOL-DEBT SERVICE ARS	-	-	-	-	-	-
470001 GREENLEE ALTERNATIVE SCHOOL-LEVY FUNDS	\$8,566.51	-	\$229.26	(\$7,440.65)	-	\$1,355.12
470002 GREENLEE ALTERNATIVE SCHOOL-NON-LEVY FUNDS	\$67,333.33	-	-	(\$894.96)	-	\$66,438.37
490001 GREENLEE COUNTY SCHOOL SUPT-LEVY FUNDS	-	-	-	-	-	-
490002 GC- SCHOOL SUPT-NON-LEVY FUNDS	\$85,331.47	-	\$271.01	(\$3,673.62)	-	\$81,928.86

SCHOOL FUNDS TOTAL:	\$10,817,186.66	\$7,648.12	\$713,707.49	(\$2,195,265.46)	\$0.00	\$9,343,276.81
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Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
606058 DVRFD- RESERVE FUND	\$148,202.31	-	\$471.38	-	-	\$148,673.69
606060 DVRFD- OPERATING FUND	\$26,421.67	\$1,003.90	\$57.16	(\$13,321.48)	-	\$14,161.25
606062 DVRFD- TOWN OF DUNCAN TO FIRE DISTRICT	-	-	-	-	-	-
606064 DVRFD-DVRFD EXPANSION	-	-	-	-	-	-
606065 DVRFD-5708 FIREFIGHTERS R&P FUND	\$41,450.45	-	\$131.84	-	-	\$41,582.29
606066 DVRFD-BOYD STATION RENTAL	\$27,938.27	-	\$88.86	-	-	\$28,027.13
606067 DVRFD- SMART AND SAFE ARIZONA	-	-	-	-	-	-
606068 DVRFD- CONTINGENCY FUND	\$5,010.18	-	\$15.94	-	-	\$5,026.12

FIRE FUNDS TOTAL:	\$249,022.88	\$1,003.90	\$765.18	(\$13,321.48)	\$0.00	\$237,470.48
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# GREENLEE MONTHLY CASH BALANCES REPORT

JULY 2023

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance
706061 FID-FRANKLIN IRRIGATION DISTRICT M & O	\$209,036.78	\$470.27	\$1,084.33	(\$1,500.00)	-	\$209,091.38
706062 FID-FMI FOR METERS	\$377,904.20	-	\$1,201.99	-	-	\$379,106.19
OTHER FUNDS TOTAL:	\$586,940.98	\$470.27	\$2,286.32	(\$1,500.00)	\$0.00	\$588,197.57

  

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance

  

Account Name	Beginning Balance	Tax Collections	Receipts	Disbursed	Line of Credit	Ending Balance



# GREENLEE MONTHLY CASH BALANCES REPORT

JULY 2023

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GRAND TOTALS	\$43,905,982.97	\$14,533.45	\$8,448,816.70	(\$10,749,950.04)	\$0.00	\$41,619,383.08
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I, Diane Berube, TREASURER AND EX OFFICIO TAX COLLECTOR OF GREENLEE COUNTY, STATE OF ARIZONA, DO SOLEMNLY SWEAR THAT THE REPORT HERewith SUBMITTED IS A TRUE AND CORRECT STATEMENT OF TRANSACTIONS OF MY OFFICE FOR THE MONTH STARTING, Sat Jul 01 00:00:00 MST 2023, AND THAT THE BALANCE AS HEREIN INDICATED IS THE TRUE AND CORRECT BALANCE AS OF THE CLOSE OF BUSINESS, Mon Jul 31 23:59:59 MST 2023.

*Diane Berube*

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